Portfolio overlap

BBSC / CHAT

Overlap	Shared positions
0.20%	1

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 10/31/2023 | 99.37% NAV

Overlap / BBSC 0.20%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2023 | 99.83% NAV

Overlap / CHAT 2.15%

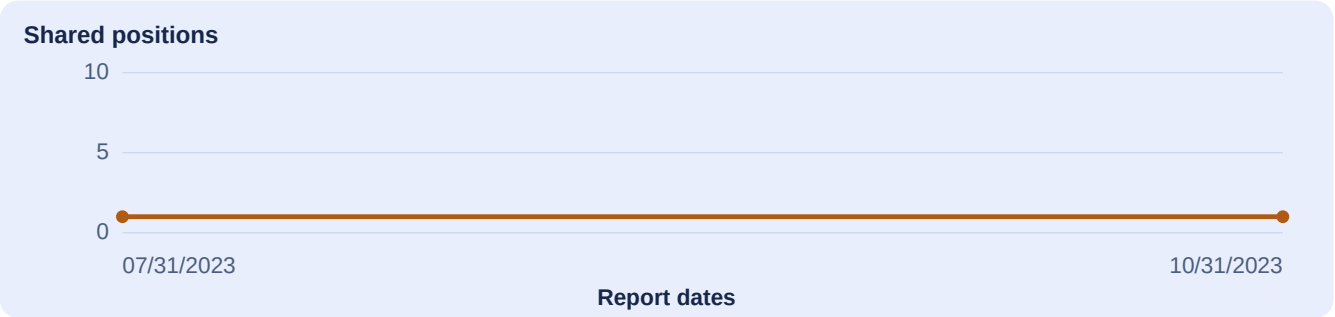
Largest shared positions

Security	BBSC	CHAT	Overlap
C3.ai, Inc., Class A	0.20%	2.15%	0.20%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 07/31/2023 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 51–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 -0.07 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
C3.ai, Inc.	0.26%	0.20%	-0.07
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBSC · SEC	CHAT · SEC
10/31/2023	0.20%	1	0001752724-23-287558	0002000324-24-000018
07/31/2023	0.26%	1	0001752724-23-221664	0001387131-23-011651